



Campaign Finance Report

Georgette W Valle Campaign
Committee #: 200810024

Treasurer: McNiece, Janis Marlene
28 N Cedar Crest Dr, Green Valley, AZ 85614
Phone: (520) 625-9365
Email: valle7@juno.com
Candidate Name: Valle, Georgette W
Office Sought: State Senator - District No. 30

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 17, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$826.17
Total Cash Receipts this Reporting Period:	\$13,081.00
Total Cash Disbursements this Reporting Period:	\$11,855.15
Cash Balance at End of Reporting Period:	\$2,052.02

Report ID: 42734

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$600.00
Individual Contributions	C2	\$160.00	\$0.00	\$160.00	\$2,955.42
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$63.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,081.00	\$0.00	\$13,081.00	\$16,539.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,855.15	\$0.00	\$11,855.15	\$14,466.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$20.42
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,855.15	\$0.00	\$11,855.15	\$14,487.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,855.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Moody, G Joseph	06/09/2008	\$25.00	\$25.00
Address:	1321 N Paseo Maravilloso, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Daum, Junella M	06/12/2008	\$40.00	\$80.00
Address:	2940 S Placita Nublada, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Sychuk, Alma C	06/14/2008	\$25.00	\$115.00
Address:	1131 W Camino Mayor, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Angel-Castillo, Martha	06/25/2008	\$20.00	\$20.00
Address:	17616 S Vermillion Sunset Dr, Vail, AZ 85641		Cash	
Occupation:	Bank Teller, Wells Fargo Bank			
Memo:	Cash, no receipt			
Name:	Brown, Merilys E	06/25/2008	\$5.00	\$10.00
Address:	685 S La Posada Cir, Unit 1503, Green Valley, AZ 85614		Cash	
Occupation:	retired, retired			
Memo:	Cash, no receipt			
Name:	Phillips, Jean E	06/25/2008	\$5.00	\$55.00
Address:	685 S La Posada Cir, Unit 2902, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Cash - no receipt			
Name:	Sychuk, Alma C	07/07/2008	\$40.00	\$115.00
Address:	1131 W Camino Mayor, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Total of Individual Contributions			\$160.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$160.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/10/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pestle, Penelope M	06/12/2008	\$71.40	\$71.40
Address:	1197 E Josephine Saddle Pl, Green Valley, AZ 85614		Cash	
Occupation:	Consultant, Self			
Category:	Communications - Other			
Memo:	Reimburse for Website ixwebhosting.com			
SubVendor:	IX Web Hosting			
Address:	1774 Dividend Dr, Columbus, OH 43228			
Amount:	\$71.40			
Name:	Valle, Georgette	06/12/2008	\$21.78	\$21.78
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	\$5.28 photo, 16.50 postage for CCEC funds			
SubVendor:	Walgreens			
Address:	313 W Esperanza Blvd, Green Valley, AZ 85614			
Amount:	\$5.28			
Memo:	Photos (Actual Trans. Date 06/12/2008)			
SubVendor:	USPS			
Address:	Continental Blvd, Green Valley, AZ 85622			
Amount:	\$16.50			
Memo:	For express mail CCEC (Actual Trans. Date 06/12/2008)			
Name:	Cochise County Recorder	06/20/2008	\$107.80	\$107.80
Address:	1415 W Melody Ln, Bldg B, Bisbee, AZ 85603		Cash	
Category:	Communications - Mailings			
Memo:	Newly registered voter list			
Name:	McNiece, Janis Marlene	06/21/2008	\$50.00	\$129.95
Address:	66 N Bent Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Category:	Miscellaneous - Petty cash			
Memo:	Replenish petty cash fund			
Name:	Safeway	06/24/2008	\$109.27	\$109.27
Address:	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments for 6/25/08 event			
Name:	Lickei, Marcia D	06/25/2008	\$79.92	\$79.92
Address:	1020 W Arbor Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Category:	Communications - Mailings			
Memo:	Copies, postcards, postage			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
SubVendor: Green Valley Post Office Address: Continental Drive, Green Valley, AZ 85614 Amount: \$64.80 Memo: Postage (Actual Trans. Date 06/25/2008)			
SubVendor: Wal-Mart Address: Duval Mine Road, Sahuarita, AZ 85629 Amount: \$9.12 Memo: Post cards for mailing (Actual Trans. Date 06/25/2008)			
Name: Peace Supplies Address: PO Box 1212, Tucson, AZ 85702 Category: Communications - Signs Memo: Signs, buttons, stickers	06/25/2008	\$1,785.00 Cash	\$2,545.00
Name: Santa Cruz County Recorder Address: 2150 N Congress Dr, Nogales, AZ 85621 Category: Communications - Mailings Memo: Newly registered voter list	06/26/2008	\$10.90 Cash	\$10.90
Name: Ace Hardware Address: 115 W Esperanza Blvd, Green Valley, AZ 85614 Category: Communications - Signs Memo: Sign mounting supplies	07/02/2008	\$73.92 Cash	\$869.67
Name: Pima County Recorder Address: PO Box 3145, Tucson, AZ 85702 Category: Communications - Mailings Memo: CD with voter names for mailing list	07/07/2008	\$372.60 Cash	\$372.60
Name: Ace Hardware Address: 115 W Esperanza Blvd, Green Valley, AZ 85614 Category: Communications - Signs Memo: Stakes for signs	07/10/2008	\$795.75 Cash	\$869.67
Name: McNiece, Janis Marlene Address: 66 N Bent Ridge Dr, Green Valley, AZ 85614 Occupation: Retired, N/A Category: Communications - Other Memo: Reimburse for WinZip Software for mailing lists	07/14/2008	\$29.95 Cash	\$129.95
SubVendor: winzip.com Address: PO Box 540, Storrs Mansfield, CT 06268 Amount: \$29.95 Memo: Downloaded from internet (Actual Trans. Date 08/07/2008)			
Name: Busy Bee Printers Address: 231 W Esperanza Blvd, Ste A, Green Valley, AZ 85614 Category: Communications - Mailings Memo: Prepare brochures for mailing inv. 10318	07/25/2008	\$260.30 Cash	\$1,744.49

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	07/25/2008	\$1,072.29	\$3,985.94
Address:	Continental Blvd, Green Valley, AZ 85622		Cash	
Category:	Communications - Postage			
Memo:	Postage for mailing			
Name:	Wells Fargo Bank	07/30/2008	\$9.00	\$65.88
Address:	La Canada, Green Valley, AZ 85614		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Account service charge			
Name:	Peace Supplies	08/01/2008	\$760.00	\$2,545.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	40 large signs and 4 car magnets			
Name:	Durnan, Greg	08/07/2008	\$218.77	\$218.77
Address:	1140 N Rams Head Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Category:	Communications - Signs			
Memo:	Rebar & Cable Ties for Signs			
SubVendor:	Home Depot			
Address:	1155 W Irvington Rd, Tucson, AZ 85714			
Amount:	\$218.77			
Memo:	Rebar & Cable Ties for Signs (Actual Trans. Date 08/07/2008)			
Name:	Busy Bee Printers	08/08/2008	\$2,648.45	\$3,436.87
Address:	841 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Memo:	Print postcards for mailing			
Name:	Busy Bee Printers	08/08/2008	\$480.90	\$3,436.87
Address:	841 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	CASS Certify and address postcards			
Name:	USPS	08/08/2008	\$2,897.15	\$3,985.94
Address:	Continental Blvd, Green Valley, AZ 85622		Cash	
Category:	Communications - Postage			
Memo:	Postage to mail postcards			
Total of Operating Expenses			\$11,855.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,855.15	

